B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In	B.L. Gustafson, LLC ,	Case No.	17-10514-TPA		
	Debtor				
		Small Busi	ness Case under Ch	apter 11	
	SMALL BUSINESS MONTHLY O	PERATING RE	PORT		
Mo	nth: Flury 2017	Date filed:	05/16/2017		
Lin	e of Business:	NAISC Code:			
AC CO	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED THAT I HAVE EXAMINED THE FOLLOWING SMALL BUTTACHMENTS AND, TO THE BEST OF MY KNOWN AND COMPLETE. SPONSIBLE PARTY:	JSINESS MONTH	LY OPERATING F	REPORT AT	ND THE
Ori	inal Signature of Responsible Party				
Prin	ted Name of Responsible Party	COMMUNICACIONA.			
	•				
	estionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			2	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?				
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?				
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUS THIS MONTH?	INESS INTO THE	DIP ACCOUNT		
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID MONTH	ALL OF YOUR TA	XES THIS		
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERN	IMENT FILINGS?			
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS TH			THE STATE OF THE S	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS I	NEXT MOŃTH?	1		i
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT		JSTEE?		الما
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTH MONTH?		Constant and	0	7
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICEMONTH?	IPATED EXPENS	ES THIS		
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERV ASSETS TO ANY BUSINESS.RELATED TO THE DIP IN ANY W	ICĖS OR TRANS AY?	FERRED ANY		3
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN		NT?		

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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	o "	
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		T.
	TAXES		
DΩ	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX		
OBL	LIGATIONS?		O
BE I	TES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR E PAYMENT. E PAYMENT. E PAYMENT. JAMES JAMES		
*	INCOME		
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST OULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE WAIVE THIS REQUIREMENT.)		
	" TOTAL INCOME	\$ 5.9	00,00
	SUMMARY OF CASH ON HAND	~/·	
	Cash on Hand at Start of Month	\$	
	Cash on Hand at End of Month	\$	
PLE	ASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	A STATE OF THE STA
	(Exhibit B)		
	EXPENSES		
ACC	ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE POSE AND THE AMOUNT. <i>(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)</i>		
	TOTAL EXPENSES " (Exhibit C)	s 12,1	45.14
	CASH PROFIT	,	
INCO	DME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	One
EXPI	ENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 10	145.14
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH		10000

D.	-
La Ge	-
, ugc	•

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL PAYABLES \$ (Exhibit D) MONEY OWED TO YOU PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT,) TOTAL RECEIVABLES \$ (Exhibit E) BANKING INFORMATION PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. (Exhibit F) **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 10 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? **PROFESSIONAL FEES** BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? *4 TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SENCE THE FILING OF THE CASE?



B L GUSTAFSON LLC 6135 ROUTE 46 NORTH PO BOX 344 **SMETHPORT PA 16749**

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ACCOUNT NUMBER	
2330	7/1/2017 Through 7/31/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
3,925.20	20,605.68	15,077.72	0.00	0.00	-1,602.76

		CHECKS	DEPOSITS)	CHECKS THE IN CHECK NUME 1 - Out of Order A	SER SEQUENCE - Converted to ACH
DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE		CHECK NO	AMOUNT
07/03/17	DICK'S CLO-2 WALDEN GALLERIA BUFFALO	382.51		3,542.69		5288	280.00
1.	NY				*	5291	90.00
1	CHECK 5288	280.00		3,262.69	*	5294	1,576.51
	CHECK 5308	1,948.15		1,314.54	*	5294	1,576.51
07/05/17	WITHDRAWAL	500.00		814.54	*	5308	1,948.15
07/05/17	NORTHWEST-428 MAIN STREET	500.00		314.54	*	5310	4,200.00
,	SMETHPORT PA				*	5312	985.41
07/05/17	NORTHWEST-428 MAIN STREET	20.00	•	294.54		5313	766.80
1.	SMETHPORT PA		,			5314	1,500.00
07/06/17	COUNTRY FAIR #77 OLEAN NY	45.96		248.58			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
07/06/17	CHECK 5294	1,576.51		-1,327.93			
07/07/17	DEPOSIT "		6,000.00	4,672.07			
07/07/17	RETURNED CHECK	en e	1,576.51	6,248.58		a and the second	· · · · · · · · · · · · · · · · · · ·
07/07/17	CHECK 5310	4,200.00	·	2,048,58			
07/07/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		2,013.58			
	FUNDS SERIAL # 5294			·			
	DTV*DIRECTV SERVIC 800-347-3288 CA	468.38		1,545,20			
	HAMPTON INN & SUIT MERCER PA	661.56		883.64	- 1		
	NATIONAL INDEMNITY 866-920-5220 NE	191.65		691.99			
07/11/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		-1,308,01			
07/11/17	CHECK 5294	1,576.51	٠	-2,884,52			
	RETURNED CHECK		1,576.51	-1,308,01			
	NORTHWESTERN MU ISA PAYMNT		2,000.00	691.99			
07/12/17	REDEPOSIT ITEM	12.00		679.99			
	CHECK 5291	90.00		589.99			
07/12/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		554.99			
	FUNDS						
07/12/17	OD RETURN ITEM FEE INSUFFICIENT	35.00		519.99			
	FUNDS SERIAL # 5294			5.0.00			
	DEPOSIT		2,500.00	3,019.99			
07/14/17	PNCBANK-8391 E WASHINGTON CHAGRIN	303.50		2,716,49			
	FALLS OH			, ·		,	
07/17/17	NORTHWESTERN MU RETRY PYMT	2,000.00	4	716.49		٧.	
07/17/17	COUNTRY FAIR #65 ERIE PA	45.26		671.23			
07/19/17	REDEPOSIT ITEM	12.00	.	659.23		<u> </u>	
07/20/17	DEPOSIT		600.00	1,259.23			
				1,200.20	1		



BL GUSTAFSON LLC 6135 ROUTE 46 NORTH PO BOX 344 SMETHPORT PA 16749

ACCOUNT NUMBER	STATEMENT PERIOD	2002/12/20/20
	7/1/2017 Through 7/31/2017	

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE
07/20/17	2805 N MAIN ST JAMESTOWN NY	63.00	OTHER CREDITS	1,196.23
07/20/17	CHECK 5312	985.41		210.82
07/21/17	NORTHWEST-1945 DOUGLAS PRKWY ERIE PA	100.00	-	110.82
07/21/17	KWIK FILL 203 BRADFORD PA	45.00		65.82
07/24/17	CROSBY SOUTH KENDA BRADFORD PA	40.68	1	25.14
07/24/17	PAYPAL INST XFER	57.90		-32.76
07/25/17	PAYPAL INST XFER		57.90	25.14
07/25/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-9.86
07/28/17	CHECK 5313	766.80	_	-776.66
07/3.1/17	RETURNED CHECK		766.80	-9.86
07/31/17	PAYPAL RETRY PYMT	57.90		-67.76
07/31/17	CHECK 5314 .	1,500.00		-1,567.76
07/31/17	OD RETURN ITEM FEE INSUFFICIENT "	35.00		-1,602.76
	FUNDS SERIAL # 5313	and the same and the problem was		

CHECKS THE IN CHECK NUMBER - Out of Order A	IIS PERIOD BER SEQUENCE - Converted to ACH
CHECK NO	AMOUNT

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Profit & Loss

July 2017

	Jul 17
Income AMBULANCE DEPOSIT OTHER	10,100.00 -4,200.00
Total Income	5,900.00
Expense BRIAN GUSTAFSON OWNER DRAW	1,020.00
Total BRIAN GUSTAFSON	1,020.00
COSTAS SUPERMARKET DONATION GAS/FUEL	1,500.00 1,133.00 239.90
GUS'S GUNS PURCHASE	382.51
Total GUS'S GUNS	382.51
NORTHWEST SAVINGS BANK SERVICE CHARGE	299.00
Total NORTHWEST SAVINGS BANK	299.00
NORTHWESTERN MUTUAL INSURANCE PAYROLL EXP.	2,000.00 2,484.10
RENTALS COLONIAL SMETHPORT BOROUGH	1,461.54
Total COLONIAL	1,461.54
Total RENTALS	1,461.54
STATION EXP. MISC/MEALS STATION 16	0.00
DIRECT TV	468.38
Total STATION 16	468.38
Total STATION EXP.	468.38
TRAVEL VEHICLE INSURANCE	965.06 191.65
Total VEHICLE	191.65
Total Expense	12,145.14
et Income	-6,245.14